

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED APRIL 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

AFFECTED TAXING AGENCY: 84003 CHARTER OAK UNIF SCHOOL DISTRICT																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	53.78	41.02	0.00	0.00	0.00	0.00	94.80	16.03	1,651.60	1,762.43
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	3,141.81	2,399.36	0.00	0.00	0.00	0.00	5,541.17	574.79	59,234.94	65,350.90
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	13.33	10.11	0.00	0.00	0.00	0.00	23.44	6.98	76.17	106.59
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	595.36	454.65	0.00	0.00	0.00	0.00	1,050.01	489.62	5,344.46	6,884.09
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.28	\$2,905.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,709.42	\$1,087.42	\$66,307.17	\$74,104.01

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AFFECTED TAXING AGENCY: 84006 COUNTY SCHOOL SERVICE FUND- CHARTER OAK																
PASS THROUGH														\$34186(a)	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	2.10	1.59	0.00	0.00	0.00	0.00	3.69	0.63	64.81	69.13
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	123.17	94.10	0.00	0.00	0.00	0.00	217.27	22.54	2,322.50	2,562.31
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.38	0.00	0.00	0.00	0.00	0.88	0.28	3.01	4.17
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	23.30	17.83	0.00	0.00	0.00	0.00	41.13	19.19	209.46	269.78
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.07	\$113.90	\$0.00	\$0.00	\$0.00	\$0.00	\$262.97	\$42.64	\$2,599.78	\$2,905.39

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PASS THROUGH														PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.17	0.00	0.00	0.00	0.00	0.40	0.07	7.19	7.66
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	13.71	10.41	0.00	0.00	0.00	0.00	24.12	2.50	257.74	284.36
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.03	0.00	0.00	0.00	0.00	0.09	0.03	0.32	0.44
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	2.60	1.96	0.00	0.00	0.00	0.00	4.56	2.14	23.37	30.07
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.60	\$12.57	\$0.00	\$0.00	\$0.00	\$0.00	\$29.17	\$4.74	\$288.62	\$322.53